

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - BY CLASSIFICATION**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS  SEPTEMBER 30, 2002
<b>REVENUES</b>					
Taxes	\$ 1,995,635	\$ 60,858	\$ -	\$ -	\$ 2,056,493
From federal agencies	944,540	3,020	120,040	-	1,067,601
From local agencies	133,273	-	-	-	133,273
From services	838	-	6	-	844
From licenses and permits	74,398	92,380	8,609	-	175,386
Miscellaneous	64,617	76,099	65,117	403,898	609,732
Total Revenues	3,213,301	232,357	193,772	403,898	4,043,328
<b>EXPENDITURES</b>					
Current:					
General government	-	326	14,086	132,266	146,678
Education	-	-	-	130,168	130,168
Public safety and corrections	-	-	-	797	797
Conservation, environment, recreation, and agriculture	-	272,162	-	-	272,162
Labor, commerce, and regulatory	-	-	184,531	23,429	207,960
Health services	-	1,435	-	80,732	82,167
Transportation	2,117,153	-	-	-	2,117,153
Capital outlay	1,156,778	15,239	-	-	1,172,017
Debt Service:					
Bond interest and fiscal charges	-	-	-	1,240	1,240
Capital lease payments	252	-	820	-	1,072
Total Expenditures	3,274,182	289,162	199,437	368,632	4,131,414
Excess of Revenues over (under) Expenditures	(60,881)	(56,805)	(5,665)	35,266	(88,086)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	282,310	35,353	-	97,725	415,388
Premium on bond issuance	6,722	2,361	-	-	9,084
Capital lease acquisitions	-	-	2,804	-	2,804
Transfers from other funds	1,032,024	30,394	14,134	-	1,076,552
Transfers to other funds	(1,209,568)	(81,585)	(23,773)	(256,877)	(1,571,802)
Total Other Financing Sources (Uses)	111,489	(13,477)	(6,834)	(159,152)	(67,974)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	50,608	(70,282)	(12,500)	(123,886)	(156,060)
Fund Balances - Beginning of fiscal year	1,063,361	371,119	59,407	217,297	1,711,183
Fund Balances - End of fiscal year	\$ 1,113,968	\$ 300,837	\$ 46,907	\$ 93,411	\$ 1,555,123